BNP PARIBAS

ISIN **DE000PF8KQK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.16000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.04000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.81000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.81000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.89000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.56000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.62000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.62000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.80000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.86000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.86000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.38000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.38000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.07000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.54000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.95000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.95000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.89000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.89000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.26000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.39000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.66000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.98000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.98000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.28000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.20000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.01000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.25000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.32000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.85000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.85000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.42000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.81000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.95000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.56000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.56000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.08000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.08000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.37000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.70000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.78000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.52000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.01000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.01000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.01000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.10000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.30000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.30000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	22.76000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.86000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.83000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.55000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.55000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.51000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.51000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.07000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.39000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.27000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.91000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.91000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.22000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.50000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.63000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.33000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.33000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.50000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.12000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.69000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.52000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.05000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.05000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.17000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.50000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.50000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.73000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.73000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.50000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.03000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.03000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.09000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.09000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.44000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.72000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.72000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.86000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.48000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.86000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.97000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.97000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.82000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.47000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.57000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.58000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.58000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.57000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.30000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.67000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.67000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.10000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.83000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.48000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	12.50000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.50000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.05000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.48000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.48000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.14000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.55000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.55000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.95000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.72000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.72000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.33000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.45000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.45000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.02000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.34000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.34000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.27000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.27000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.65000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.57000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.12000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.45000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.45000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.66000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.57000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.57000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.28000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.28000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.80000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.80000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.96000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.23000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.23000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.09000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.09000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.62000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.41000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.64000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.64000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.14000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.08000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.08000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.02000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.15000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.57000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.68000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.68000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.82000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.38000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.35000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	8.97000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.66000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.38000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.57000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.24000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.37000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.37000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.63000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.80000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.40000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.57000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.78000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.02000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.11000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.22000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.07000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.01000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.28000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.28000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.67000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.42000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.18000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.29000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.29000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.92000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.81000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.68000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.40000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.86000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.86000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.49000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.42000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.42000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.63000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.36000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.36000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.10000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.26000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.97000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.97000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.81000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.76000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.38000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.15000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	4.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.10000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.10000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.13000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.38000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.42000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.66000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.17000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.68000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.06000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)